

City of Kenora - Department Budget Request

455 - Recycling Facility

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
WEEE Revenue	4554720	0	0	0	8,759	7,000	13,388	12,000	1,099
Sale of Recyclables	4555400	0	22,218	20,000	47,305	25,000	43,494	35,000	1,414
Stewardship Ont/WDO Fund	4555410	95,500	185,130	126,000	196,074	126,000	95,090	95,000	0
Dryden Transport Revenue	4555420	0	0	0	0	46,300	74,880	75,000	9,050
		95,500	207,348	146,000	252,139	204,300	226,852	217,000	11,563
Expenditures									
Full Time Earnings	4556030	23,910	38,436	45,178	37,992	48,033	34,504	50,482	6,239
Allocated Payroll	4556050	0	736	0	47	0	0	0	0
Benefits	4556105	6,217	77	6,217	1,124	12,969	1,095	0	196
Employment Insurance	4556110	0	20	0	499	0	498	0	99
Employer Health Tax	4556115	0	54	0	501	0	513	0	82
Health Plan Contributions	4556120	0	226	0	1,864	0	1,730	0	304
OMERS Contributions	4556125	0	181	0	1,873	0	2,055	0	342
Insurance Plan Contrib	4556130	0	84	0	741	0	778	0	139
W.S.I.B.	4556135	0	55	0	553	0	576	0	95
Other Benefits	4556199	0	75	0	75	0	75	0	0
Advertising	4557040	2,500	2,155	3,000	2,239	2,500	2,239	2,500	0
Contracted Services	4557110	0	17,322	0	19,907	15,000	0	0	0
Allocated Pay & Benefits	4557171	0	4,477	4,000	(13,830)	4,000	44,718	10,000	6,811
Export Costs Hauling	4557172	87,550	70,821	0	0	0	0	0	0
Export Costs MRF Services	4557173	62,315	4,770	62,315	0	62,315	18,667	24,000	0
Rental of Own Equipment	4557176	0	5,833	0	82,862	0	68,057	70,000	0
Materials & Supplies	4557400	1,715	53	1,715	5,312	3,715	2,346	0	0
Recycling Depots M&S	4557653	0	0	0	74	0	0	0	0
Rental Non-Own Equipment	4557690	0	0	0	0	0	50	0	0
Rental of Own Equipment	4557700	39,270	62,169	50,000	51,713	50,000	39,804	39,267	0
Repairs / Maintenance / Cleaning	4557750	7,000	0	0	0	0	0	0	0
Taxes & Licences	4557820	0	20	0	0	0	(20)	0	0
Telephone & Utilities	4557840	3,000	4,170	3,000	3,613	3,000	5,011	0	1,129
Amortization	4559970	0	7,561	0	9,864	0	0	0	0
Canada Pension Plan	6105	0	0	0	0	0	0	2,356	0
Employment Insurance	6110	0	0	0	0	0	0	949	0
EHT	6115	0	0	0	0	0	0	984	0
Health Plan Contributions	6120	0	0	0	0	0	0	3,658	0
O.M.E.R.S	6125	0	0	0	0	0	0	4,543	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	1,721	0
W.S.I.B	6135	0	0	0	0	0	0	1,131	0
		233,477	219,294	175,425	207,023	201,532	222,696	211,592	15,435
Net Total		(137,977)	(11,946)	(29,425)	45,115	2,768	4,155	5,408	(3,873)